Financial Management	Form 5

Contractor Expenditure Ledger

(Maintain an individual ledger for each contract under the project, i.e. engineering, administration, construction, etc.)

Contractor:		
Contract Number:	**Date Contract Executed:**	**Total Contract Amount:**
Description of Work Performed:		

Invoice Information		Warrant Information		Payment Information			Change Order/Amendment		Remaining Contract Balance
Invoice Number	**Invoice Date**	**Check Number**	**Check Date**	**Grant Portion ($ Amount)**	**Local Portion ($ Amount)**	**Total Amount Paid**	**Number**	**Amount of Increase/Decrease**	